

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

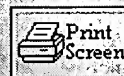


Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/08/2005	AWONDAF2	77	SALE	1504	A	300.00	10763697	
04/08/2005	AWONDAF2	76	SALE	2501	A	700.00	10763697	
01/04/2005	GWORDOF1	24	SALE	2814	A	65.00	10763697	
11/17/2004	EAREGAY1	13	SALE	1806	A	180.00	10763697	
10/12/2004	JADDO1	3	SALE	1806	A	180.00	10763697	
08/19/2004	HDEMESS1	96	SALE	1806	A	180.00	10763697	
06/25/2004	EAREGAY1	169	SALE	1806	A	180.00	10763697	
01/29/2004	KBETEMA1	28	SALE	2201	A	129.00	10763697	
01/29/2004	KBETEMA1	27	SALE	2202	A	531.00	10763697	
01/29/2004	KBETEMA1	26	SALE	2001	A	385.00	10763697	



Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1  
 01/29/2004 KBETEMA1 00000013 10763697  
 01 FC:2001 -385.00 OP  
 02 FC:2202 -531.00 OP  
 03 FC:2201 -129.00 OP

Adjustment date: 09/08/2006 AWONDAF1  
 01/04/2005 GWORDOF1 00000020 10763697  
 01 FC:2814 -65.00 OP

09/08/2006 AWONDAF1 00000011 10763697

01 FC:2001 385.00 OP  
 02 FC:2202 531.00 OP  
 03 FC:2201 129.00 OP

09/08/2006 AWONDAF1 00000012 10763697

01 FC:2814 -65.00 OP

Void date: 09/08/2006 AWONDAF1

09/08/2006 AWONDAF1 00000012 10763697  
 01 FC:2814 -65.00 OP

Adjustment date: 09/08/2006 RNEBRAH1  
 04/08/2005 AWONDAF2 00000036 10763697  
 01 FC:2501 -700.00 OP

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